



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-May-20

CURRENCY	BUYING	SELLING
AED	43.6969	43.7944
AUD	105.2814	105.5030
CAD	115.1543	115.4005
CHF	166.1159	166.4744
CNY	22.5992	22.6465
EUR	175.7432	176.1424
GBP	195.7197	196.1582
JPY	1.4905	1.4938
SAR	42.7340	42.8322
USD	160.5020	160.8766

---

<sup>1</sup> Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.